

4:47 PM  
07/27/23  
Cash Basis

**MARK POWELL**  
**Balance Sheet**  
**As of June 30, 2023**

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C&N 0761	2,440.05
C&N 8871	1,577.25
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<b>Total Checking/Savings</b>	<b>4,017.30</b>
<b>Other Current Assets</b>	
Corn & Soybeans	77,453.00
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<b>Total Other Current Assets</b>	<b>77,453.00</b>
<b>Total Current Assets</b>	<b>81,470.30</b>
<b>Fixed Assets</b>	
Equipment	465,517.00
X-Accumulated Depreciation	-413,269.00
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<b>Total Fixed Assets</b>	<b>52,228.00</b>
<b>TOTAL ASSETS</b>	<b>133,898.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Taxes Payable	55,621.30
Pennsylvania Taxes Payable	6,472.74
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<b>Total Other Current Liabilities</b>	<b>61,994.04</b>
<b>Total Current Liabilities</b>	<b>61,994.04</b>
<b>Long Term Liabilities</b>	
Loan Payable-Chris Roof	29,221.31
PS Bank Loan Payable	694,846.04
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<b>Total Long Term Liabilities</b>	<b>724,067.35</b>
<b>Total Liabilities</b>	<b>786,061.39</b>
<b>Equity</b>	
Medical	-869.29
Owners Equity	-894,162.32
Net Income	42,958.62
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<b>Total Equity</b>	<b>-852,383.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>133,898.30</b>